

# Consolidated Statement of Changes in Equity

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For the year ended 31 December 2006

	Attributable to equity holders of the Company									
	Share capital HK\$'000	Share premium account HK\$'000	Subscription rights reserve HK\$'000	Foreign currency translation reserve HK\$'000	Goodwill reserve HK\$'000	Financial assets reserve HK\$'000	Accumulated losses HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 January 2005	482,910	3,423	2,905	21,050	(242)	(4,969)	(243,229)	261,848	74,111	335,959
Translation differences	-	-	-	(9,777)	-	-	-	(9,777)	(334)	(10,111)
Losses arising from changes in fair value of available-for-sale financial assets	-	-	-	-	-	(6,508)	-	(6,508)	-	(6,508)
Net expense recognised directly in equity	-	-	-	(9,777)	-	(6,508)	-	(16,285)	(334)	(16,619)
Loss for the year	-	-	-	-	-	-	(7,312)	(7,312)	(212)	(7,524)
Total recognised income and expenses for the year	-	-	-	(9,777)	-	(6,508)	(7,312)	(23,597)	(546)	(24,143)
Transfer to share premium for the expiry of subscription rights attached to warrants	-	2,905	(2,905)	-	-	-	-	-	-	-
Foreign currency translation reserve released on disposal of investment in an associate	-	-	-	(22,518)	-	-	-	(22,518)	-	(22,518)
	-	2,905	(2,905)	(22,518)	-	-	-	(22,518)	-	(22,518)
At 31 December 2005	482,910	6,328	-	(11,245)	(242)	(11,477)	(250,541)	215,733	73,565	289,298
Translation differences	-	-	-	1,990	-	-	-	1,990	222	2,212
Gains arising from changes in fair value of available-for-sale financial assets	-	-	-	-	-	2,040	-	2,040	-	2,040
Net income recognised directly in equity	-	-	-	1,990	-	2,040	-	4,030	222	4,252
Profit for the year	-	-	-	-	-	-	14,880	14,880	(1,198)	13,682
Total recognised income and expense for the year	-	-	-	1,990	-	2,040	14,880	18,910	(976)	17,934
Foreign currency translation reserve released on disposal of a subsidiary	-	-	-	6,761	-	-	-	6,761	-	6,761
Disposal of a subsidiary	-	-	-	-	-	-	-	-	(5,754)	(5,754)
Disposals of available-for-sale financial assets	-	-	-	-	-	12,006	-	12,006	-	12,006
	-	-	-	6,761	-	12,006	-	18,767	(5,754)	13,013
At 31 December 2006	<b>482,910</b>	<b>6,328</b>	<b>-</b>	<b>(2,494)</b>	<b>(242)</b>	<b>2,569</b>	<b>(235,661)</b>	<b>253,410</b>	<b>66,835</b>	<b>320,245</b>